

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, June 11, 2014, at 1:00 p.m. in Committee Room #2, City Hall South, 2<sup>nd</sup> Floor.

**Present:** Councilmember Alex Wan  
 Councilmember Yolanda Adrean  
 Councilmember Howard Shook  
 Councilmember Carla Smith  
 Councilmember Natalyn Archibong  
 Jim Beard, CFO  
 Departmental Staff

**Absent:** Councilmember C.T. Martin

Chairperson Wan called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Yolanda Adrean, Howard Shook, Carla Smith and Natalyn Archibong. Other Departmental staff was present as well. Chairperson Wan stated that the Agenda is adopted as printed with one new First Read Ordinance and one new Resolution. The minutes of the Finance/Executive Committee of May 28, 2014 were **Approved, 5 Yeas**.

### **COMMUNICATION**

14-C-5045 (1) A Communication from President Ceasar C. Mitchell appointing Dr. Cheryl Allen to serve as a member of the Atlanta Audit Committee. This appointment is for a term of four (4) years scheduled to begin on the date of Council confirmation.

#### **FAVORABLE**

Councilmember Shook offered a motion to **Approve, 5 Yeas**.

### **REGULAR**

### **ORDINANCES FOR SECOND READING**

14-O-1290 (1) An Ordinance by Finance/Executive Committee waiving any conflicting provisions of Article X, Division 14, Subsection III of the Atlanta City Code and authorizing the Mayor, on behalf of the City of Atlanta, to execute appropriate documents conveying right of way and temporary construction easements to the Georgia Department of Transportation as needed for the purpose of improving intersections at Memorial Drive and Grant Street, Boulevard and Berne Street, and Boulevard and Confederate Avenue; and for other purposes.

#### **FAVORABLE**

Councilmember Shook offered a motion to **Approve, 6 Yeas**.

14-O-1296 (2) An Ordinance by Councilmember Andre Dickens **as Amended by Finance/Executive Committee (1), 6/11/14** authorizing payment to the Atlanta Housing Authority in the amount of two hundred seventy-five dollars (\$275.00), from the Post 3 At-Large Councilmember Carry Forward in the Non-Departmental Reserves, for the purpose of making a donation to the Atlanta Housing Authority for its 7th Annual Seniors Farmers Market; and for other purposes. **(Finance/Executive Committee Amendment corrects FDOA, 6/11/14)**

#### **FAVORABLE AS AMENDED**

Councilmember Shook offered a motion to **Approve as Amended, 6 Yeas.**

- 14-O-1297 (3) An Ordinance by Councilmember Alex Wan to provide for the Annexation of property located at 1164 and 1184 Spring Valley Lane to the Corporate Limits of the City of Atlanta, Georgia pursuant to the 100% method; to notify the Georgia Department of Community Affairs of such Annexation; and for other purposes.

**HELD**

- 14-O-1298 (4) An Ordinance by Councilmember Howard Shook authorizing payment to Livable Buckhead in the amount of \$10,000.00, from the District 7 Councilmember Carryforward in the Non-Departmental Reserves to assist with the 2014 Buckhead ECO Collection Event; and for other purposes.

**FAVORABLE**

Councilmember Moore offered a motion to **Approve, 6 Yeas.**

- 14-O-1299 (5) An Ordinance by Councilmember Keisha Lance Bottoms authorizing payment to the Atlanta Housing Authority in the amount of two hundred seventy-five dollars (\$275.00), from the District 11 Councilmember Carry Forward in the Non-Departmental Reserves, for the purpose of making a donation to the Atlanta Housing Authority for its 7th Annual Seniors Farmers Market; and for other purposes.

**FAVORABLE**

Councilmember Archibong offered a motion to **Approve, 6 Yeas.**

- 14-O-1300 (6) An Ordinance by Councilmember Yolanda Adrean directing the Chief Financial Officer to create a Capital Proceeds Account for the purpose of appropriating any funds received by the City of Atlanta from the sale of a Capital Asset; and for other purposes.

**HELD**

- 14-O-1301 (7) An Ordinance by Councilmember Yolanda Adrean transferring funds from the District 8 Councilmember Expense Account to assist with the 2014 Buckhead ECO Collection Event; and for other purposes.

**FAVORABLE**

Councilmember Adrean offered a motion to **Approve, 6 Yeas.**

- 14-O-1302 (8) An Ordinance by Councilmember C.T. Martin **as Amended by Finance/ Executive Committee (1), 6/11/14** to amend Chapter 114, Personnel, Article "IV", Classification Plan of the Code of Ordinances, City of Atlanta, Georgia, so as to provide for certain position abolishments, creations, reclassifications, class abolishments, class creations, above entry authorizations, employee, position transfers; position funding allocation changes and other personnel actions in line with the 2015 Budget; and for other purposes.

**FORWARD WITH NO RECOMMENDATION AS AMENDED**

Councilmember Shook offered a motion to **Forward With No Recommendation as Amended, 4 Yeas, 1 Nay (Shook), 1 Abstention (Moore)**.

- 14-O-1303 (9)      An Ordinance Councilmember Ivory Lee Young, Jr. transferring twenty-three thousand five hundred and zero cents (\$23,500.00) from the District 3 Councilmember Carry Forward in Non-Departmental Reserves to the District 3 Council Member Distributions Account; and for other purposes.

**FAVORABLE**

Councilmember Shook offered a motion to **Approve, 6 Yeas**.

- 14-O-1304 (10)      An Ordinance by Councilmember Ivory Lee Young, Jr. **as Substituted by Finance/Executive Committee (1), 6/11/14** authorizing the Financial Officer on behalf of the Office of Enterprise Assets Management to pay outstanding invoices to Norred & Associates, Inc. for service performed, on behalf of the Department of Parks and Recreation, Municipal Court, and the Department of Public Works, pursuant to expired Agreement FC-5274, Citywide Armed and Unarmed Security Guard Services in an amount not to exceed four hundred fifty-two thousand two hundred forty-seven dollars and fifteen cents (\$452,247.15), with all invoices to be charge to and paid from the various Fund, Department, Organization and Account Numbers listed herein and for other purposes. **(Finance/Executive Committee Substitute ..., 6/11/14)**

**FAVORABLE ON SUBSTITUTE**

Councilmember Shook offered a motion to **Approve on Substitute, 6 Yeas**.

**RESOLUTIONS**

- 14-R-3723 (11)      A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into Special Procurement Agreement Number FC-7439 pursuant to Section 2-1191.1 of the City of Atlanta Code of Ordinances, with Infor Public Sector Incorporated, formerly Hansen Information Technologies, Incorporated, to purchase and implement the Hansen 8 Community Development and Regulatory ("CDR"), CDR Billing, Mobile CDR, and Asset Management Solution, on behalf of the Department of Information Technology, in an amount not to exceed eight hundred sixty-eight thousand, four hundred forty-five dollars and no cents (\$868,445.00) for a term of two (2) years with two (2) one-year renewal options; to be charged to and paid from the funding numbers listed herein; and for other purposes.

**FAVORABLE**

Councilmember Shook offered a motion to **Approve, 6 Yeas**.

- 14-R-3724 (12)      A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with AT&T Mobility National Accounts, LLC via Cooperative Purchase Agreement No FC-7442, utilizing Georgia Technology Authority Contract No. 9800-GTA794-A, on behalf of the Department of Watershed Management, in an amount not to exceed one

hundred sixty-five thousand dollars and zero cents (\$165,000.00); all contracted work shall be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue) 170515 (DWM Facilities Management) 5212001 (Consulting/Professional Services) 1511000 (General Supervision); and for other purposes.

**FAVORABLE**

Councilmember Adrean offered a motion to **Approve, 6 Yeas.**

- 14-R-3725 (13) A **Substituted** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement designated by the Department of Procurement as COA-7406-PL, pursuant to §2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing GSA Contract #GS-07f-0356T with Citisco, Inc. for replacement of the dishwasher, on behalf of the Department of Corrections, in an amount not to exceed \$221,478.40. All costs shall be charged to and paid from FDOA 1001 (General Fund) 090301(COR Pretrial Detention Center) 5421003 (Equipment (\$5,000+)) 3420000 (Adult Correctional Institu); and for other purposes. **(Finance/Executive Committee Substitute corrects FDOA, 6/11/14)**

**FAVORABLE ON SUBSTITUTE**

Councilmember Shook offered a motion to **Approve on Substitute, 6 Yeas.**

- 14-R-3726 (14) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement designated by the Department of Procurement as COA-7448-PL, pursuant to §2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC60748 with Moduform, Inc. and Kimball Int'l DBA Kimball Office (Office Creations) for the purchase of furniture, on behalf of the Department of Corrections, in an amount not to exceed \$95,415.88. All costs shall be charged to and paid from FDOA 1001 (General Fund) 090301 (Cor Pretrial Detention Center) 5311001 (Supplies; Consumable) 3420000 (Adult Correctional Institu); and for other purposes.

**FAVORABLE**

Councilmember Shook offered a motion to **Approve, 6 Yeas.**

- 14-R-3727 (15) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee, on behalf of the City of Atlanta to execute Cooperative Purchasing Agreement Number FC-7509 with Opus Group, LLC., pursuant to Section 2-1602 et seq. of the City of Atlanta Code of Ordinances, utilizing the Prince George's County, Maryland Information Technology Consulting and Technical Services Contract Number S11-115, for the purchase of Oracle Siebel Public Sector Customer Relationship Management Software Implementation Maintenance and Support Services necessary for the 311 Call Center, on behalf of the Office of the Mayor- ATL 311, in an amount not to exceed one million, four hundred ninety-five thousand, one hundred thirty-four dollars and eighty cents (\$1,495,134.80); all contracted work to be charged to and paid from the funding numbers listed herein; and for other purposes.

**FAVORABLE**

Councilmember Smith offered a motion to **Approve, 6 Yeas.**

- 14-R-3728 (16) An **Amended** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchase Agreement with Centennial Contractors Enterprises, Inc. via State of Georgia Contract No. SWC90818, Indefinite Quantity Construction ("EZICQ") Services, on behalf of the Department of Watershed Management, for Removal and Replacement Roofing Services at various Department of Watershed Management Facilities in an amount not to exceed seven hundred thirty thousand, eighty dollars and zero cents (\$3,730,080.00); all contracted work shall be charged to and paid from Fund Department Organization and Account Number 5052 (Water & Wastewater Revenue & Expense Fund) Department 170201 (DWM Watershed Construction Management) 5413002 (Building Improvements) 4310000 (Sanitary Administration) and Project Task Award Expenditure and Organization Number 17111640 (Facility Structural & Site Improvements) 101 (Task) 505221391 (Water and Wastewater R & E Fund) 5413002 (Building Improvements) COA; and for other purposes. **(Finance/Executive Committee Amendment ..., 6/11/14)**

**FAVORABLE AS AMENDED**

- 14-R-3729 (17) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into Cooperative Purchasing Agreement Number FC-7301 pursuant to Section 2-1602 et seq. of the City of Atlanta Code of Ordinances, with Creative Breakthroughs Inc. ("CBI"), an authorized Symantec Corporation Reseller, utilizing the Carahsoft General Services Administration Schedule Number GS-35F-0119Y to purchase subscriptions for Symantec Netbackup Software Licensing and Technical Support, on behalf of the Department of Information Technology, for a term of twelve (12) months effective July 1, 2014 to June 30, 2015 with three (3) one-year renewal term options, in an amount not to exceed one hundred forty thousand, nine hundred seventy-eight dollars and seventy-four cents (\$140,978.74); all contracted work to be charged to and paid from funding numbers listed herein, subject to and expressly contingent upon the adoption and approval of the Fiscal Year 2015 Budget; and for other purposes.

**FAVORABLE**

Councilmember Smith offered a motion to **Approve, 6 Yeas.**

- 14-R-3730 (18) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to Exercise Renewal Term Option Number One (1) of Cooperative Purchasing Agreement Number FC-6685 with Gartner Incorporated, utilizing Master Client Agreement Number 9800-S0001 between Georgia Technology Authority and Gartner, pursuant to Section 2-1602 et seq. of the City of Atlanta Code of Ordinances, to purchase Subscription-Based Technology Research and Advisory Services on behalf of the Department of Information Technology for one (1) year, effective July 1, 2014 to June 30 2015, in an amount not to exceed one hundred ninety-five thousand, five hundred dollars and no cents (\$195,500.00); all contracted work to be charged to and paid from funding numbers listed herein, subject to and expressly contingent upon

the adoption and approval of the Fiscal Year 2015 Budget; and for other purposes.

**FAVORABLE**

Councilmember Shook offered a motion to **Approve, 6 Yeas.**

- 14-R-3731 (19) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to execute Renewal Term Option Number Two (2) for Master Technology Agreement Number FC-5247-92, Criminal Justice Information System Support, with International Business Machines Corporation, on behalf of the Department of Information Technology for one (1) year, effective July 1, 2014 to June 30 2015, in an amount not to exceed three hundred ninety-five thousand dollars and no cents (\$395,000.00); all contracted work to be charged to and paid from funding numbers listed herein, subject to and expressly contingent upon the adoption and approval of the Fiscal Year 2015 Budget; and for other purposes.

**FAVORABLE**

Councilmember Shook offered a motion to **Approve, 6 Yeas.**

**HELD PAPERS IN COMMITTEE**

- 14-O-1008 (20) An Ordinance by Councilmember Kwanza Hall to authorize the Mayor, or his Designee, to negotiate and execute a Lease Agreement between the City of Atlanta and the Atlanta Edgewood Street Railway Company, for the Trolley Barn located at 963 Edgewood Avenue; and for other purposes. **(Held, 1/15/14)**

**HELD**

- 14-O-1097 (21) An Ordinance by Councilmembers C.T. Martin, Ivory Lee Young, Jr., Michael Julian Bond, Alex Wan and Keisha Lance Bottoms to amend Chapter 114-Personnel, Article Four-Civil Service, Division Two Classification Plan of the City of Atlanta Code of Ordinances, so as to provide salary increases to eligible officers of the City of Atlanta's Fire and Police Departments per the findings of the Compression Analysis in an amount not to exceed (five hundred thousand dollars (\$500,000.00); and for other purposes. **(Held for Work Session, 2/14/14)**

**HELD**

- 14-O-1098 (22) An Ordinance by Councilmembers C.T. Martin, Keisha Lance Bottoms, Michael Julian Bond, Ivory Lee Young, Jr., Carla Smith and Cleta Winslow authorizing the Chief Financial Officer to amend the FY 2014 (General Fund) Budget by transferring to and from appropriations in the amount of two million five hundred thousand dollars (\$2,500,000.00) for the purpose of purchasing snow and ice removal equipment and authorizing the Mayor on behalf of the City of Atlanta to enter into an Agreement with XXX for the purchase of snow and ice removal equipment; to be charged to and paid from Accounts listed herein; and for other purposes. **(Held for Work Session, 2/14/14)**

**HELD**

- 14-O-1106 (23) An Ordinance by Finance/Executive Committee to rescind 13-O-0643, and amend Chapter 114, Personnel, Article "IV", Pay Plan of the Code of Ordinance, City of Atlanta, Georgia, so as to provide for certain positions in the Classified and Unclassified Service to receive Incentive Pay for Bilingual Proficiency; and for other purposes. **(Held, 2/26/14)**

**HELD**

- 14-O-1149 (24) An Ordinance by Finance/Executive Committee to amend Section 2-323 of the Code of Ordinances of the City of Atlanta which sets forth the Practices and Procedures for the investing of the City funds for the purpose of correcting certain cross-references; authorizing the Chief Financial Officer to create and utilize forms associated with the selection of authorized Broker/Dealers and Financial Institutions; modifying the Diversification Mix allowed for U.S. Treasury Securities; adding a new Portfolio Benchmark and for other purposes. **(Held, 3/26/14); (Favorable on Substitute, 6/11/14)**

**FAVORABLE ON SUBSTITUTE**

Councilmember Smith offered a motion to **Approve, 6 Yeas.**

- 14-O-1171 (25) An Ordinance by Finance/Executive Committee adopting the Fiscal Year 2015 Proposed Budget, to include all Funds; and for other purposes. **(Held, 4/30/14); (Substituted and Held, 5/28/14); (Forward with no Recommendation on Substitute, 6/11/14)**

**FORWARD WITH NO RECOMMENDATION ON SUBSTITUTE**

Councilmember Smith offered a motion to **Forward With No Recommendation on Substitute, 4 Yeas, 1 Nay (Shook), 1 Abstention (Moore).**

- 14-O-1173 (26) An Ordinance by Finance Executive Committee to amend Section 146-26 (B), (C), (D), (E) and (F) of the Code of Ordinances of the City of Atlanta, so as to change the Ad Valorem Tax Rate of Real and Personal Property for the General Levy, Debt Levy, City Parks Levy, School Operating Levy, School Debt Levy and the Special Tax District Levy; to provide that the Tax Rates established herein shall remain fixed each year until amended or repealed; and for other purposes. **(Held, 4/30/14); (Finance/Executive Committee Substitute includes the School Board and Library Millage Rate, 6/11/14)**

**FAVORABLE ON SUBSTITUTE**

Councilmember Smith offered a motion to **Approve on Substitute, 6 Yeas.**

- 14-O-1183 (27) An Ordinance by Councilmember Alex Wan to provide for the annexation of property located at 1224 Spring Valley Lane to the Corporate Limits of the City of Atlanta, Georgia pursuant to the 100% method; to notify the Georgia Department of Community Affairs of such annexation; and for other purposes. **(Held, 4/30/14)**

**HELD**

- 14-O-1184 (28) An Ordinance by Councilmember Alex Wan to provide annexation of property located at 1738 and 1746 Briarcliff Road to the Corporate Limits of the City of Atlanta, Georgia pursuant to the 100% method; to notify the Georgia Department of Community Affairs of such annexation; and for other purposes. **(Held, 4/30/14)**

**HELD**

- 14-O-1195 (29) An Ordinance by Councilmember C.T. Martin to amend the 2014 Trust Fund Budget in the amount of one hundred thirty eight thousand twenty nine dollars and seventy seven cents (\$138,029.77) by repurposing funds received to fund investigations for Atlanta Missing and Murdered Children for the purpose of funding Police Investigative Expenses; and for other purposes. **(Held, 4/30/14)**

**HELD**

- 14-O-1250 (30) An Ordinance by Finance/Executive Committee amending Ordinance No. 10-O-1171 adopted by the Atlanta City Council on July 6, 2010 and approved on July 15, 2010 pursuant to City Charter Section 2-403, so as to provide that the Chief Financial Officer may expend committed funds from the Annual Hotel/Motel and Rental Car Taxes for the startup and operations and maintenance of the Atlanta Streetcar System ("Atlanta Streetcar") prior to the actual collection of fares from riders; and for other purposes. **(Held, 5/28/14)**

**HELD**

- 14-O-1251 (31) An Ordinance by Finance/Executive Committee authorizing the Department of Public Works to establish a schedule of fees for the purpose of collecting fare revenue from passengers utilizing the Atlanta Streetcar Service; and for other purposes. **(Held, 5/28/14); (Held until July 16<sup>th</sup> meeting, 6/11/14)**

**HELD**

- 14-O-1265 (32) An Ordinance by Councilmember Kwanza Hall to apply Transportation Development Impact Fees paid in connection with Redevelopment Projects in the Krog-Lake Elizabeth-North Highland area for the purpose of funding the costs associated with Transportation Improvement Projects within the area as approved and warranted by the Department of Public Works and the Department of Planning and Community Development; and for other purposes. **(Held, 5/28/14)**

**HELD**

- 14-O-1267 (33) An Ordinance by Councilmember Alex Wan to apply Transportation Development Impact Fees to be paid in connection with the Redevelopment 1845-1895 Piedmont Road, N.E. such that said Transportation Development Impact Fees will Fund the partial cost of Public Facilities Improvements to be made in the Morningside Lenox Park Neighborhood and Piedmont Heights Neighborhood; and for other purposes. **(Held, 5/28/14)**

**HELD**



- 14-R-3383 (34) A Substitute Resolution by Finance/Executive Committee authorizing the Mayor to enter into and execute Lease Agreements with New General Power, Inc., for certain City-Owned Properties to allow New Generation Power, Inc., to install, operate, and maintain solar Panels for the Generation of Renewal Energy; all revenue from said leases shall be deposited into the Accounts set forth herein; and for other purposes. **(Referred Back by Full Council, 5/19/14); (Held, 5/28/14)**

**HELD**

- 14-R-3592 (35) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to execute Cooperative Purchasing Agreement Number FC-7210 with Adcap Network Systems, Incorporated, pursuant to Section 2-1602 et seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Department of Administrative Services Statewide Contract Number 99999-SPD-t20130508-0001 with EMC Corporation for the purchase of Hardware, Software, Professional Services, and Support for the Atlantaone Network Refresh Project, on behalf of the Department of Information Technology, in an amount not to exceed forty-six thousand, four hundred two dollars and eighty-three cents (\$46,402.83); all contracted work to be charged to and paid from the funding numbers listed herein; and for other purposes. **(Held, 5/14/14)**

**HELD**

- 14-R-3593 (36) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into appropriate contractual Agreements and Documents with Banc of America Public Capital Corp, on behalf of the City of Atlanta, to finance the Products and Services Agreements with Adcap Network Systems, Incorporated that are required for the City of Atlanta's Atlantaone Network Refresh Project, for a term of five (5) years in an amount not to exceed five million, nine hundred thousand dollars and no cents (\$5,900,000.00), subject to accrued interest at a rate not to exceed zero percent (0.00%) and a twelve (12) month deferment of the first annual repayment; and also authorizing the Mayor or his Designee to execute an Electronic Debit Transaction authorization to facilitate repayment of said loan agreements; all contracted repayments to be charged to and paid from the funding numbers listed herein; and for other purposes. **(Held, 5/14/14)**

**HELD**

- 14-R-3663 (37) A Resolution by Finance Executive Committee authorizing the Mayor to execute Renewal Agreement No. 1 with MSB Government Services, for FC-5216A Financial Collections, on behalf of the Department of Finance, at a compensation rate of 20% of the principal amount collected to be charged to and paid from Fund, Department Organization and Account Number: 7101 (Agency Fund) 100501 (DOF Revenue and Collections) 5212001 (Consulting/Professional Services) 1515000 (Treasury); 7101 (Agency Fund) 170503 (DWM Watershed Billing and Collection) 5212001 (Consulting/Professional Services) 4410000 (Water Administration); 7101 (Agency Fund) 190191 (JDA Municipal Court Operations) 5212001 (Consulting/Professional Services) 2650000 (Municipal Courts); 7101 (Agency Fund) 180108 (DOA Finance and Accounting) 5212001 (Consulting/Professional Services) 7563000 (Airport); and for other purposes. **(Held, 5/28/14)**

**HELD**

14-R-3664 (38)

A Resolution by Finance Executive Committee authorizing the Mayor to execute Renewal Agreement No. 1 with Linebarger, Goggan, Blair, and Sampson, for FC-5216B Financial Collections, on behalf of the Department of Finance, at a compensation rate of 20% of the principal amount collected to be charged to and paid from Fund, Department Organization and Account Number: 7101 (Agency Fund) 100501 (DOF Revenue and Collections) 5212001 (Consulting/Professional Services) 1515000 (Treasury); 7101 (Agency Fund) 170503 (DWM Watershed Billing and Collection) 5212001 (Consulting/Professional Services) 4410000 (Water Administration); 7101 (Agency Fund) 190191 (JDA Municipal Court Operations) 5212001 (Consulting/Professional Services) 2650000 (Municipal Courts); 7101 (Agency Fund) 180108 (DOA Finance and Accounting) 5212001 (Consulting/Professional Services) 7563000 (Airport); and for other purposes. **(Held, 5/28/14)**

**HELD**

14-R-3665 (39)

A Resolution by Finance/Executive Committee authorizing the Mayor to execute Renewal Agreement No. 1 with Penn Credit, for FC-5216C Financial Collections, on behalf of the Department of Finance, at a compensation rate of 20% of the principal amount collected to be charged to and paid from Fund, Department Organization and Account Number: 7101 (Agency Fund) 100501 (DOF Revenue and Collections) 5212001 (Consulting/Professional Services) 1515000 (Treasury); 7101 (Agency Fund) 170503 (DWM Watershed Billing and Collection) 5212001 (Consulting/Professional Services) 4410000 (Water Administration); 7101 (Agency Fund) 190191 (JDA Municipal Court Operations) 5212001 (Consulting/Professional Services) 2650000 (Municipal Courts); 7101 (Agency Fund) 180108 (DOA Finance and Accounting) 5212001 (Consulting/Professional Services) 7563000 (Airport); and for other purposes. **(Held, 5/28/14)**

**HELD**

14-O-1321 (40)

An Ordinance by Finance/Executive Committee amending the FY 2014 General Fund Budget, by adding to anticipations and appropriations the amount of five hundred fifty two thousand, eight hundred twenty three dollars and sixty-three cents (\$552,823.63) received from Fulton County as a refund of monies paid in advance to Fulton County for the conduct of the City of Atlanta's 2013 General and Run-Off Elections; and for other purposes.

**FAVORABLE ON FIRST READ**

14-R-3722 (41)

A Resolution by City Utilities Committee authorizing the Mayor to enter into Change Order No. 1 with Archer Western/Lewis Contracting JV for FC-6260, Peachtree Creek South Fork Relief Storage and Pumping Station, on behalf of the Department of Watershed Management, in an amount not to exceed four million, seven hundred fifty-three thousand, ninety-nine dollars and ninety-four cents (\$4,753,099.94); all contracted work will be charged to and paid from Fund Department Organization and Account Number 5066 (2009A Water & Wastewater Revenue Bond Fund) 171002 (DWM Sewer Linear Maintenance) 5414002 (Facilities

Other Than Buildings) 4330000 (Sewage Collection) and Project Task Award Expenditure and Organizations Number 17110846 (Peachtree Basin Cap Relief) 101 (Task) 506621876 (2009A Water & Wastewater Bond) 5414002 (Facilities Other Than Buildings) COA; and for other purposes. **(Referred back from City Utilities Committee, 6/10/14)**

**FAVORABLE**

Councilmember Shook offered a motion to **Approve, 6 Yeas.**

**ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 4:55 p.m.

Respectfully submitted,

Jim Beard, CFO  
Secretary

Charlene Parker  
Recording Secretary

***“The Department of Finance... because customer service is important to us.”***